

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF May 2011

Date: May 31, 2011

CONTRACTOR: Site Engineering, Inc.

ADDRESS: 545 Kaaahi Street

City, State ZIP: Honolulu, Hawaii 96817

Contract No. 59506 ☒

DAGS Job No. 12-27-5604

PROJECT TITLE: Waiawa Correctional Facility Various Repairs and Improvements

CONTRACT

Basic Contract Amount \$886,300.00

CHANGE ORDERS

Total \$59,770.00

Adjusted Contract Amount \$946,070.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED

	<u>22.74%</u> Basic Contract	<u>100%</u> Change Order	<u>Total</u>
Completed to Date	17.53% <u>\$155,380.00</u>	-0.00% <u>\$59,770.00</u>	<u>\$215,150.00</u>

Retained **REDUCED** ☐ \$12,582.00

Amount Subject to Payment \$142,798.00

Payments to Date \$142,798.00

Payments Now Due \$-

\$5,665.00 \$18,247.00

\$54,105.00 \$196,903.00

\$142,798.00

\$54,105.00 **\$54,105.00**

Payment No. **FINAL** ☐ 2

Remarks:

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Site Engineering, Inc.

Name of Contractor

By signature / Title: Secretary, Kim A. Asato

Date

State Public Works Administrator

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: May 2011

CONTRACTOR: Site Engineering, Inc.
PROJECT TITLE: Waiawa Correctional Facility Various Repairs and Improvements

Contract No.: 59506
DAGS Job No.: 12-27-5604

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Site Engineering, Inc.	General Contractor	ABC-1666	\$118,198	\$59,099	50.00%	5%	\$2,954

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	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	C.J. Peterson Services	AC Pavement/Site & Earthwork	C-22153	\$730,000	\$95,000	13.01%	10%	\$9,500
	Pacific Preferred Contractors	Pavement Marking	C-12140	\$2,835		0.00%	10%	\$0
	Green Thumb	Landscaping	C-1683	\$26,400		0.00%	10%	\$0
	GP Roadway Solutions	Signage	AC-10998	\$3,740		0.00%	10%	\$0
	Structural Pest Control	Soil Poison	PC-489	\$5,127	\$1,282	25.00%	10%	\$128
						#DIV/0!	10%	\$0
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	Total Retained from Subs							\$9,628

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$12,582
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I certify that the above retentions are correct for this request.

Site Engineering, Inc.

Name of Contractor

By Signature, Kim A. Asato – Secretary

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of:

CONTRACTOR: Site Engineering, Inc.
PROJECT TITLE: Waiawa Correctional Facility Various Repairs and Improvements

Contract No.: 59506
DAGS Job No.: 12-27-5604

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Site Engineering, Inc.	General Contractor	ABC-1666	\$6,223	\$6,223	100.00%	5%	\$311

[illegible]

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
C.J. Peterson Services	AC Pavement/Site & Earthwork	C-22153	\$53,547	\$53,547	100.00%	10%	\$5,354
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					#DIV/0!	10%	\$0
Total Retained from Subs							\$5,354

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$5,665
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I certify that the above retentions are correct for this request.

Site Engineering, Inc.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: WAIAWA CF - VARIOUS REPAIRS AND IMPROVEMENTS TO BUILDINGS AND SITES

BILLING MONTH: May-11

DAGS JOB NO.: 1 2-27-5604

CONTRACT NO.: 59506

CONTRACTOR: SITE ENGINEERING, INC.

VENDOR CODE: 7518700

Original Contract Payment

Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Change Order Payment

Suffix: 3, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B08-424M	\$59,770.00	\$5,665.00	\$54,105.00
Totals:		\$59,770.00	\$5,665.00	\$54,105.00

Grand Total:	\$59,770.00	\$5,665.00	\$54,105.00
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Lloyd Ogata 6/1/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7518700

Cost Code 3A1

Voucher No. 06029N15

Verified By *ms* 6/7/11